

MO PUBLIC SERVICE COMMISSION
FY-2009 ASSESSMENT
PUBLIC SERVICE COMMISSION FUND
ESTIMATED CASH BALANCE JUNE 30, 2008

CASH BALANCE AT JULY 1, 2007	\$1,375,988	
FY-2008 REVENUES	\$16,567,588	
 TOTAL CASH AVAILABLE		\$17,943,576
 ACTUAL AND ESTIMATED EXPENDITURES/TRANSFERS/STATE CONTRIBUTIONS JULY 1, 2007 - JUNE 30, 2008		
 PUBLIC SERVICE COMMISSION EXPENDITURES	\$11,353,324	
ECONOMIC DEVELOPMENT-COST ALLOCATION	\$203,295	
OFFICE OF ADMINISTRATION-COST ALLOCATION	\$200,624	
OFFICE OF ADMINISTRATION-LEASES	\$868,440	
OASDI	\$687,066	
STATE RETIREMENT, LTD INS & BASIC LIFE INS	\$1,269,608	
STATE MEDICAL INSURANCE	\$1,504,840	
DEFERRED COMPENSATION	\$45,973	
WORKER'S COMPENSATION	\$28,902	
UNEMPLOYMENT COMPENSATION	\$0	
 TOTAL ESTIMATED EXPENDITURES/TRANSFERS/STATE CONTRIBUTIONS		<u>\$16,162,072</u>
 ESTIMATED CASH BALANCE 06/30/2008		<u><u>\$1,781,504</u></u>